



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: Lilland, Kay
565 Sea Angler Ct, Lake Havasu City, AZ 86403
Phone: (928) 486-3365
Email: PaloVerdeDems@aol.com

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 20, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,616.19
Total Cash Receipts this Reporting Period:	\$1,453.00
Total Cash Disbursements this Reporting Period:	\$1,840.71
Cash Balance at End of Reporting Period:	\$5,228.48

Report ID: 64710

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10.00	\$0.00	\$10.00	\$17,849.03
Contributions from Political Committees	C3	\$1,435.00	\$0.00	\$1,435.00	\$23,119.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8.00	\$0.00	\$8.00	\$1,671.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,453.00	\$0.00	\$1,453.00	\$42,640.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,840.71	\$0.00	\$1,840.71	\$40,975.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,781.57
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,840.71	\$0.00	\$1,840.71	\$43,756.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,840.71			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Rose, Tom	09/15/2010	\$10.00	\$190.00
Address:	2800 Palo Verde Blvd N, Lake Havasu City, AZ 86404		Cash	
Occupation:	retired, n/a			
Memo:	pledge			
Total of Individual Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1043 - Arizona Democratic Party	09/23/2010	\$1,200.00	\$6,000.00
Address: 2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo: county mobilization			
Name: 200602713 - DEMOCRATIC ASSOCIATION OF HAVASU	10/12/2010	\$235.00	\$289.42
Address: 2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Total of Contributions from Committees		\$1,435.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$1,435.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/15/2010	\$8.00	\$1,671.72
Address:			Cash	
Memo:	Change for Change			
Total of Small Contributions			\$8.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$8.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER COMMUNICATIONS	09/14/2010	\$114.07	\$5,577.62
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman phone			
Name:	FRONTIER COMMUNICATIONS	09/14/2010	\$182.34	\$5,577.62
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead campaign center			
Name:	FRONTIER COMMUNICATIONS	09/14/2010	\$104.49	\$5,577.62
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Campaign Center			
Name:	Havasu Management Services	09/14/2010	\$450.00	\$2,250.00
Address:	2169 Swanson Ave, Ste 1, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Havasu Campaign Center			
Name:	FRONTIER COMMUNICATIONS	10/01/2010	\$208.07	\$5,577.62
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Bullhead campaign center			
Name:	NPG Cable	10/05/2010	\$94.45	\$2,035.08
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman cable			
Name:	Havasu Management Services	10/11/2010	\$450.00	\$2,250.00
Address:	2169 Swanson Ave, Ste 1, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Havasu Campaign Center			
Name:	Unisource	10/11/2010	\$107.25	\$1,033.52
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Campaign Center			
Name:	Unisource	10/12/2010	\$16.91	\$1,033.52
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	Kingman gas			
Name:	FRONTIER COMMUNICATIONS	10/13/2010	\$113.13	\$5,577.62
Address:	1398 S Woodland Blvd, Deland, FL 32720		Cash	
Category:	Overhead - Utilities			
Memo:	Havasu Campaign Center			

1050 MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 09/14/2010 to 10/13/2010

Total of Operating Expenses	\$1,840.71	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,840.71	

